

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-14273 S
Case Name: BROWN-MINNEAPOLIS TANK CO.

Judge: James S. Starzynski

Trustee Name: MICHAEL J. CAPLAN - CHP 7

Date Filed (f) or Converted (c): 09/28/2011 (f)

341(a) Meeting Date: 12/02/2011

For Period Ending: 06/30/2014

Claims Bar Date: 07/08/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Retainer with debtor's attorney	74,295.66	0.00		0.00	FA
2. Retainer with Broderick, Phillippi	42,500.00	0.00		0.00	FA
3. Retainer with Wertjes Law Group	5,000.00	0.00		0.00	FA
4. Fraudulant transfer actions against various parties (u)	0.00	3,500,000.00		0.00	3,500,000.00
5. Insurance refund (u)	0.00	14,859.00		0.00	14,859.00
6. Insurance refund (u)	0.00	2,334.00		0.00	2,334.00
7. Insurance refund (u)	0.00	19,506.00		0.00	19,506.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)

\$121,795.66

\$3,536,699.00

Gross Value of Remaining Assets

\$0.00

\$3,536,699.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

09/25/12 Creditors are reviewing a potential claim by the estate against BMT Acquisition, LLC for preference claims

12/5/12 Trustee has spoken to creditor's attorney about their search for improper transfers. They are still actively evaluating the issues. Trustee will monitor their progress and await their conclusions

8/19/13 Trustee has hired special counsel to pursue claims against the buyer of the debtor's business

1/15/2014 The Trustee is awaiting the outcome of the aforementioned litigation.

6/17/2014 Trustee is awaiting the out come of the litigation.

- Michael Caplan 7/15/2014: Trustee has received 3 workers' compensation insurance refund checks (see above)

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 12/31/2015

Trustee Signature: /s/ MICHAEL J. CAPLAN - CHP 7

Date: 07/24/2014

MICHAEL J. CAPLAN - CHP 7
827 EAST SANTA FE AVENUE
GRANTS, NM 87020
(505) 287-8891

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-14273
Case Name: BROWN-MINNEAPOLIS TANK CO.

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1242
Checking

Taxpayer ID No: XX-XXX3302
For Period Ending: 06/30/2014

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1242 - Checking	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ MICHAEL J. CAPLAN - CHP 7 Date: 07/24/2014

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